



CITY OF BURNET

ORDINANCE TO ADOPT THE BUDGET FOR FISCAL YEAR 2025-2026

PRESENTED TO COUNCIL ON SEPTEMBER 9, 2025



CITY OF BURNET BUDGET FOR FY 2025-2026

OPERATING BUDGET HIGHLIGHTS

- This budget includes funding for 151 full-time employees and 20 part-time employees.
- New positions added this year include a Meter Technician, Lineman Apprentice, and a Juvenile Investigator for the Police Department.
- Salaries include a 3% COLA increase across the board for employees plus additional scale increases for Police and Fire depending on years of service emphasizing Council's commitment to maintain public safety.
- The City changed to a new health plan that greatly improves benefits for employees without increasing employer costs. The new plan offers no co-pays, no deductibles, and no out of pocket costs for in-network services provided to employees that complete a baseline visit. The City's health plan includes:
 - Three health plan options (EPO, PPO, and PPO Plus). The EPO plan covers 100% of employee premiums, 50% of child dependent premiums, and 20% of spouse dependent premiums.
 - An enriched telemedicine plan that includes a Primary Care option.



CITY OF BURNET BUDGET FOR FY 2025-2026

OPERATING BUDGET HIGHLIGHTS

GENERAL FUND

- Revenue increases include:
 - \$245,000 in Sales Tax Revenues
 - \$195,000 in Property Tax Revenues
 - \$93,000 in Transfers from Other Funds
 - \$75,000 in EMS Transport Collections
- Expense increases include:
 - \$308,500 in Personnel Costs
 - \$123,325 in Community Services

	2024-2025 Budget	2025-2026 Budget	Incr/(Decr) Budget
Revenues	\$16,437,735	\$16,973,978	\$536,243
Expenses	<u>15,948,387</u>	<u>16,440,254</u>	<u>491,867</u>
Net Profit	\$489,348	\$533,724	\$44,367

CITY OF BURNET BUDGET FOR FY 2025-2026

OPERATING BUDGET HIGHLIGHTS

UTILITY FUNDS

➤ Electric Fund

- Net Electric Sales flat
- Savings in Community Svc costs of (\$80,000)
- Personnel increased \$145,000

	2024-2025 Budgeted Net Profit	2025-2026 Budgeted Net Profit	Incr/(Decr) Budget
Electric	\$524,894	\$457,427	(\$67,467)
Water/WW	\$251,732	\$626,080	\$374,348

➤ Water/Wastewater Fund

- Water and Sewer revenues increased \$999,108 due to rate increases
- Expenses increased \$624,760
 - Personnel increased \$198,440 (75% of new meter tech and 33% of Asst. Director of Public Works)
 - In-Lieu of Taxes increased \$76,178
 - Insurance costs increased \$119,000
 - Other increases include Utilities \$51,000, Eng Allocation \$40,000, Community Services \$40,000, R&M \$31,000, Chemicals and Fertilizers \$30,000, and Cost of Water \$28,000

A golfer in a striped polo shirt and dark pants is walking across a green golf course. In the background, there are trees and a sunset sky. A red flag is visible on a pole to the right. A white golf ball is on the grass in the foreground.

CITY OF BURNET BUDGET FOR FY 2025-2026 OPERATING BUDGET HIGHLIGHTS

GOLF

- Budgeted a net profit of \$156,706 – 5% of expenses (5th year in a row we've budgeted a profit for Golf Course).
- Budget includes rate increases for green fees and member charges.
- Debt Service expense for land acquisition.

CITY OF BURNET BUDGET FOR FY 2025-2026 "THE BOTTOM LINE"

Unrestricted Funds	Net Profit
General	\$533,724
Electric	\$457,427
Water	\$626,080
Total	\$1,617,231

FINANCIAL GOALS AND POLICIES

- ✓ Maintain a 90-day reserve.
- ✓ Maintain a 1.25 Debt Coverage Ratio.
- ✓ Maintain GF net profit no less than 3% of operating budget.
- ✓ Budget projected operating profit as fund balance for capital projects.
- ✓ Maintain Self-Funded accounts at a level to properly fund future equipment needs for 5 years.
- ✓ Establish/Maintain Capital Reserve accounts for General, Electric, and W/WW Funds.
- ✓ Maintain a net operating profit of no less than 5% for Water/Wastewater fund and 4% for Electric fund.
- ✓ Operate Delaware Springs as an Enterprise Fund with its own self-funded account, capital accounts, and operating reserves and maintain a net operating profit of no less than 5% of expenses.

The background of the slide features a close-up, high-angle shot of several rolled-up architectural blueprints. One prominent roll is a vibrant blue, while the others are white. They are resting on a surface covered with a detailed architectural drawing, showing various geometric shapes and lines. The lighting is soft, creating a professional and technical atmosphere.

CAPITAL PROJECTS

FISCAL YEAR 2025-2026

CITY OF BURNET GENERAL FUND CAPITAL PROJECTS BUDGET FOR FY 2025-2026

GENERAL

- \$5,000,000 Pedestrian Walking Bridge
- \$2,441,350 for Flood Response
- \$800,000 completion of New City Hall
- \$409,836 for Arbitrage
- \$55,000 for Transportation Plan
- \$54,300 Development Services Vehicle (carryover)





CITY OF BURNET GENERAL FUND CAPITAL PROJECTS BUDGET FOR FY 2025-2026

PUBLIC SAFETY

- \$93,000 for Police Shooting Range Improvements (includes carryover of \$43,000)
- \$22,500 use of Opioid Funds
- \$30,000 for Fire Westnet Paging System
- \$25,000 for Fire GPS Equipment for CAD
- \$20,000 for Water Rescue/Safety Gear for Police and Fire
- \$10,000 for TASSPP
- \$5,016 use of Donated Funds from Stell Pelej (carryover)

CITY OF BURNET

GENERAL FUND CAPITAL PROJECTS BUDGET FOR FY 2025-2026



STREETS

- \$1,000,000 in Street Improvements

PARKS

- \$75,000 for New Stage
- \$25,000 for Park Improvements
- \$25,000 for Pickle Ball Planning

GHRC

- \$225,000 for YMCA Pool Replaster Spring/Summer 2026
- \$50,000 in Capital Maintenance

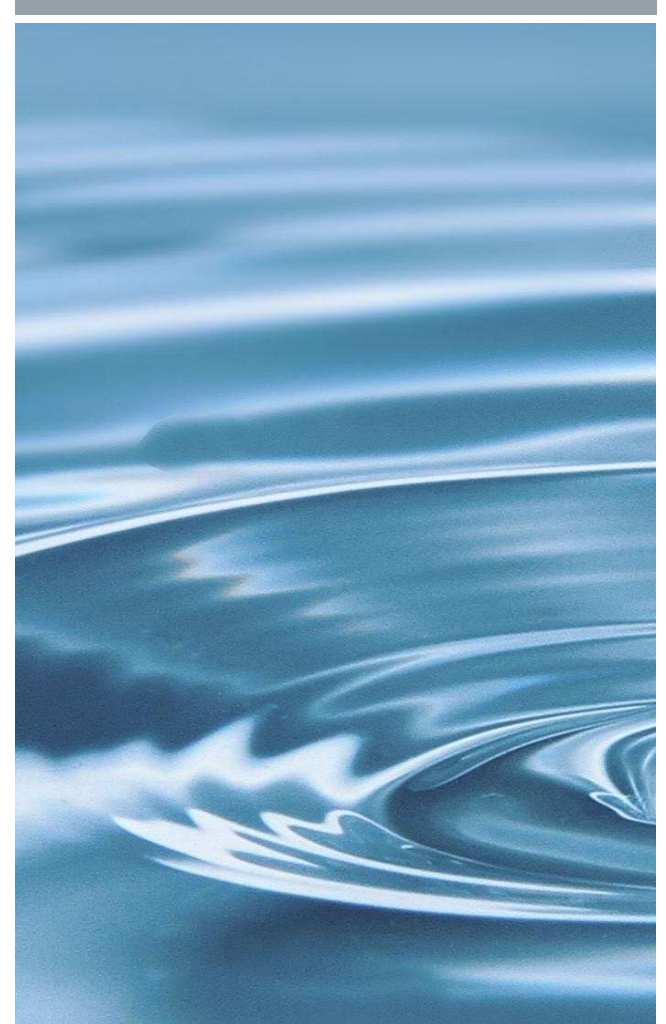


CITY OF BURNET ELECTRIC CAPITAL PROJECTS BUDGET FOR FY 2025-2026

- \$1,367,000 Resiliency Grant
- \$300,000 for Bucket Truck
- \$250,000 for Subdivision Electrical Costs
- \$140,000 for Creekfall Offsite Improvements
- \$50,000 Frontier Fiber Over Lashing
- \$35,000 for Employee Tools and Safety Equipment
- \$35,000 for Equipment for Creekfall Projects
- \$21,800 for Flood Response
- \$10,656 for Gatekeepers (carryover)

CITY OF BURNET WATER/WW CAPITAL PROJECTS BUDGET FOR FY 2025-2026

- \$1,713,600 for Generators – SB3 Compliance
- \$700,000 for Valley Street Well Engineering/Evaluation
- \$350,000 for Eagle's Nest Upgrade
- \$303,050 for Flood Response
- \$250,000 for CDBG Water Line Project
- \$125,000 for Creekfall Ph3 Sewer/Water Oversizing
- \$100,000 for Plant Maint Groundwater, Inks Lake WP, and Sewer Plant
- \$100,000 Use of Impact Fees for Debt Service
- \$90,000 for Vac Trailer
- \$30,000 for Water System Improvements (New Taps and Meters)
- \$25,000 for Sewer Model Calibration
- \$8,500 for Commercial National Bank Waterline Oversizing



An aerial photograph of an airport taken at sunset. The sun is low on the horizon, casting a warm orange glow over the scene. In the foreground, there's a large hangar with a light blue roof. To the right, several small white aircraft are parked on the tarmac. The background shows a mix of green fields and some distant buildings under a hazy sky.

CITY OF BURNET AIRPORT CAPITAL PROJECTS BUDGET FOR FY 2025-2026

- \$300,000 Jet Hangar
- \$111,111 Ramp Grant Maintenance
- \$20,000 for Deceleration Lane into Airport

CITY OF BURNET GOLF COURSE CAPITAL PROJECTS BUDGET FOR FY 2025-2026



- \$1,100,000 for Land Acquisitions
- \$350,000 for Improvements
- \$233,800 for Flood Response



STAFF'S RECOMMENDATION:

**APPROVE AND ADOPT ORDINANCE NO.
2025-39 AS PRESENTED.**

QUESTIONS?